

## **Department of Water Resources**

**BUDGET NO. 3860**

**REPORT NO. 1**

### **PUBLIC RESOURCES CODE (NOT WATER CODE)**

Section 5096.829 is added to the Public Resources Code, to read:

**DIVISION 5. PARKS AND MONUMENTS [5001. - 5873.]**

*( Division 5 added by Stats. 1939, Ch. 94. )*

**CHAPTER 1.699. Disaster Preparedness and Flood Prevention Bond Act of 2006 [5096.800. - 5096.967.]**

*( Chapter 1.699 added by Stats. 2006, Ch. 33, Sec. 1. )*

**ARTICLE 4. Disaster Preparedness and Flood Prevention Program [5096.820. - 5096.830.]**

*( Article 4 added by Stats. 2006, Ch. 33, Sec. 1. )*

5096.829.

(a) The department shall, beginning November 1, 2007, and quarterly thereafter until funds authorized by this chapter are liquidated, prepare and submit to the Joint Legislative Budget Committee a report that includes information relating to funds expended by the department during the time period pursuant to Section 5096.821. This report shall include all of the following:

- (1) The project name.
- (2) The physical location of the project, including the county or counties where the project is located.
- (3) A description of the project and the scope of the work to be performed.
- (4) The date of approval of the project, or the date a contract was let for the project work.
- (5) The estimated cost of the project at the time of project approval.
- (6) The actual cost of the project, to date.
- (7) An estimated project schedule.
- (8) An explanation of any increased project costs over the initial estimate, including changes in conditions or scope of the project.

(b) For the report due on November 1, 2008, and each November 1 thereafter, the report shall include all of the following:

- (1) The report requirements set forth in subdivision (a).
- (2) Identification of the actual amount of funds appropriated in the previous fiscal year to implement provisions of Section 5096.821.
- (3) Identification of the actual amount of funds expended in the previous fiscal year pursuant to the appropriations specified in paragraph (2).

(c) Each project shall continue to be listed in the report for one quarter after all project costs are paid.

(d) (1) It is the intent of the Legislature that the Department of Water Resources seek all applicable federal funding for flood control projects.

(2) It is the intent of the Legislature that the department notify the federal government when the state pays the costs associated with the federal cost-share of levee repair and improvement projects, with the intent that those costs may be recouped from the federal government in the future.

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
SB-85	Committee on Budget and Fiscal Review	Environment.	Chaptered 08/24/2007	08/24/2007 - Chaptered by Secretary of State. Chapter 178, Statutes of 2007.	Secretary of State-Chaptered	Yes	Two Thirds

**COMMENTS/ RECOMMENDATIONS:**

The DWR recommends deleting this report requirement. This report was requested on the passage of Propositions 1E and 84 which provides funds for flood projects. DWR states that the Legislature at one time was concerned over the expenditure of these funds but has not expressed these concerns in recent years.

## REPORT NO. 2

### WATER CODE

#### DIVISION 27. PURCHASE AND SALE OF ELECTRIC POWER [80000. - 80270.]

( Division 27 added by Stats. 2001, 1st Ex. Sess., Ch. 4, Sec. 4. )

#### CHAPTER 4. Reporting [80250. - 80250.]

( Chapter 4 added by Stats. 2001, 1st Ex. Sess., Ch. 4, Sec. 4. )

#### 80250.

The department shall make quarterly and annual reports to the Governor and the Legislature regarding its activities and expenditures pursuant to this division.

[\(Added by Stats. 2001, 1st Ex. Sess., Ch. 4, Sec. 4. Effective February 1, 2001.\)](#)

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
ABX1-1	Keeley, Migden	Power exchanges: Department of Water Resources: electric power.	Chaptered 02/01/2001	02/01/2001 - Chaptered by Secretary of State - Chapter 4, Statutes of 2001. 02/01/2001 - Approved by the Governor. 02/01/2001 - Enrolled and to the Governor at 2:15 p.m. 02/01/2001 - Assembly refused to concur in Senate amendments. (Ayes 51. Noes 28. Page 87.) Motion to reconsider on the next Legislative day made by Assembly Member Shelley. Reconsideration granted. (Page 92.) Senate amendments concurred in. To enrollment. (Ayes 54. Noes 25. Page 92.)	-		

#### COMMENTS/ RECOMMENDATIONS:

The DWR does not recommend eliminating this report requirement. DWR recommends requiring this report annually instead of annually and quarterly.

## REPORT NO. 3

### GOVERNMENT CODE

#### TITLE 2. GOVERNMENT OF THE STATE OF CALIFORNIA [8000. - 22980.]

( Title 2 enacted by Stats. 1943, Ch. 134. )

#### DIVISION 3. EXECUTIVE DEPARTMENT [11000. - 15986.]

( Division 3 added by Stats. 1945, Ch. 111. )

#### PART 3. DEPARTMENT OF FINANCE [13000. - 13881.]

( Part 3 added by Stats. 1945, Ch. 112. )

#### CHAPTER 5. The Financial Integrity and State Manager's Accountability Act of 1983 [13400. - 13407.]

( Chapter 5 added by Stats. 1982, Ch. 630, Sec. 1. )

#### 13405.

(a) To ensure that the requirements of this chapter are fully complied with, the head of each state agency that the director determines is covered by this section shall, on a biennial basis but no later than December 31 of each odd-numbered year, conduct an internal review and prepare a report on the adequacy of the agency's systems of internal accounting, administrative control, and monitoring practices in accordance with the guide prepared by the director pursuant to subdivision (d).

(b) The report, including the state agency's response to review recommendations, shall be signed by the head of the agency and addressed to the agency secretary, or the director for agencies without a secretary. Copies of the reports shall be submitted to the Legislature, the State Auditor, the Controller, the Treasurer, the Attorney General, the Governor, the director, and to the State Library where they shall be available for public inspection.

(c) The report shall identify any material inadequacy or material weakness in an agency's systems of internal accounting and administrative control that prevents the head of the agency from stating that the agency's systems comply with this chapter. No later than 30 days after the report is submitted, the agency shall provide to the director a plan and schedule for correcting the identified inadequacies and weaknesses, which shall be updated every six months until all corrections are completed.

(d) The director, in consultation with the State Auditor and the Controller, shall establish, and may modify from time to time as necessary, a system of reporting and a general framework to guide state agencies in conducting internal reviews of their systems of internal accounting and administrative control.

(e) The director, in consultation with the State Auditor and the Controller, shall establish, and may modify from time to time as necessary, a general framework of recommended practices to guide state agencies in conducting active, ongoing monitoring of processes for internal accounting and administrative control.

*(Amended by Stats. 2011, Ch. 496, Sec. 15. Effective January 1, 2012.)*

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
AB-569	Cohn	Bureau of State Audits.	Chaptered 07/24/2003	07/24/2003 - Chaptered by Secretary of State - Chapter 107, Statutes of 2003.	-		

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
AB-1806	Committee on Budget	State government.	Chaptered 07/12/2006	07/12/2006 - Chaptered by Secretary of State - Chapter 69, Statutes of 2006. 07/12/2006 - Approved by the Governor.	-	Yes	Two Thirds
AB-3007	Committee on Budget	State and local government.	Amended Senate 08/26/2002	11/30/2002 - Died Concurrence pending.	-	Yes	Majority
SB-617	Calderon, Pavley	State government: financial and administrative accountability.	Chaptered 10/06/2011	10/06/2011 - Chaptered by Secretary of State. Chapter 496, Statutes of 2011.	Secretary of State-Chaptered	Yes	Majority
SB-791	Florez	Information technology.	Amended Senate 04/22/2003	05/28/2003 - Returned to Secretary of Senate pursuant to Joint Rule 62(a).	-	Yes	Majority

**COMMENTS/ RECOMMENDATIONS:**

DWR recommends eliminating this reporting requirement as the report is an internal exercise and has no affect or consequence for non-complying state agencies. DWR management is actively involved in the assessment and strengthening of internal controls by continuous monitoring, audits, and evaluations performed by internal and external auditors.

## REPORT NO. 4

### WATER CODE

#### DIVISION 1. GENERAL STATE POWERS OVER WATER [100. - 540.]

( Division 1 enacted by Stats. 1943, Ch. 368. )

#### CHAPTER 2. State Administration Generally [120. - 190.]

( Chapter 2 enacted by Stats. 1943, Ch. 368. )

#### ARTICLE 1. Department of Water Resources [120. - 147.5.]

( Heading of Article 1 amended by Stats. 1956, 1st Ex. Sess., Ch. 52. )

#### 138.9.

(a) Subject to subdivisions (b) and (c), commencing on January 1, 2003, and annually thereafter, the department shall prepare and submit to the Legislature a report that includes a description of the progress achieved by the department with regard to meeting the goals of the Bay-Delta Program and the implementation schedule established in the CALFED Bay-Delta Program, Programmatic Record of Decision dated August 2000, and the Framework Agreement dated June 9, 2000.

(b) Upon the creation, by statute, of an entity to assume the responsibilities previously undertaken by federal and state officials in connection with the CALFED Bay-Delta Program, that entity shall carry out the duties described in subdivision (a) in the place of the department.

(c) If, at any time on or after January 1, 2003, the department is not required to implement the CALFED Bay-Delta Program, Programmatic Record of Decision dated August 2000, the department need not prepare the report described in subdivision (a).

(Added by Stats. 2001, Ch. 7, Sec. 1, Effective January 1, 2002.)

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
SB-23	Costa	CALFED funds: Bay-Delta Program.	Chaptered 05/04/2001	05/04/2001 - Chaptered by Secretary of State. Chapter 7, Statutes of 2001. 05/04/2001 - Approved by Governor.	-		

### COMMENTS/ RECOMMENDATIONS

This report requirement is only applicable if the State moves forward with the implementation of the CALFED Bay-Delta Program, Programmatic Record of Decision. Because the State is not moving forward with the CALFED Bay-Delta Program, Programmatic Record of Decision, this report is not necessary.

## REPORT NO. 5

### WATER CODE

#### DIVISION 1. GENERAL STATE POWERS OVER WATER [100. - 540.]

( Division 1 enacted by Stats. 1943, Ch. 368. )

#### CHAPTER 2. State Administration Generally [120. - 190.]

( Chapter 2 enacted by Stats. 1943, Ch. 368. )

#### ARTICLE 2. California Water Commission [150. - 166.]

( Heading of Article 2 amended by Stats. 1957, Ch. 1941. )

#### 162.

It is the intention of the Legislature that in the making of all major departmental determinations, policies and procedures, such as departmental recommendations to the Legislature, the director and the California Water Commission shall be in agreement whenever possible; but for the purpose of fixing responsibility to the Governor and to the Legislature, in the event of disagreement between the director and the commission upon such matters, the views of the director shall prevail. **In the event of disagreement pursuant to this section, a written report upon such disagreement shall be made immediately to the Governor and to the President pro Tempore of the Senate and the Speaker of the Assembly** by the commission and by the director.

(Amended by Stats. 1967, Ch. 180.)

Bill	Lead Authors	Subject	Latest Bill Version	Last History Action	Status	Fiscal Committee	Vote Required
AB-1244	Wolk	California Water Commission: CALFED Bay-Delta Program.	Amended Senate 05/03/2006	05/03/2006 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.	-	Yes	Majority
SB-571	Wolk	California Water Commission: California Water Plan: water resources investment.	Amended Senate 04/13/2011	01/31/2012 - Returned to Secretary of Senate pursuant to Joint Rule 56.	Senate-Died - Appropriations	Yes	Majority

#### COMMENTS/ RECOMMENDATIONS:

This report requirement pertained to disagreements between DWR and CWC. CWC is no longer involved in the activities of DWR. This reporting requirement is therefore no longer necessary.

## REPORT NO. 6

### WATER CODE

#### DIVISION 7. WATER QUALITY [13000. - 16104.]

*( Division 7 repealed and added by Stats. 1969, Ch. 482. )*

#### CHAPTER 10.2. California Safe Drinking Water Bond Law of 1984 [13810. - 13845.]

*( Chapter 10.2 added by Stats. 1984, Ch. 378, Sec. 1. )*

13822.

The department shall prepare a report on each grant application pursuant to this chapter. The report shall be filed with the Legislature, if it is in session or, if it is not in session, with the Rules Committee of the Assembly and Senate. The department shall be authorized to make the grant only upon the specific approval of the grant by the Legislature, by an act enacted after the receipt of the report from the department.

*(Added by Stats. 1984, Ch. 378, Sec. 1. Approved November 6, 1984, by adoption of Proposition 28.)*

Search Results
No data found for the selected criteria

#### **COMMENTS/ RECOMMENDATIONS:**

The DWR recommends deleting this reporting requirement because it is no longer relevant as this report pertains to the Clean Water Bond Law of 1984. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists.



## REPORT NO. 7

### WATER CODE

#### DIVISION 7. WATER QUALITY [13000. - 16104.]

*( Division 7 repealed and added by Stats. 1969, Ch. 482. )*

#### CHAPTER 10.6. California Safe Drinking Water Grant Program [13880. - 13892.]

*( Chapter 10.6 added by Stats. 1978, Ch. 322. )*

13884.

The department shall prepare a report on each application pursuant to this chapter for a grant in excess of one hundred thousand dollars (\$100,000). The report shall be filed with the Legislature, if it is in session, or if it is not in session, with the Rules Committee of the Assembly and Senate. The department shall be authorized to make a grant in excess of one hundred thousand dollars (\$100,000) only upon the specific approval of the grant by the Legislature, by an act enacted after the receipt of such report from the department.

*(Amended by Stats. 1981, Ch. 1015, Sec. 2. Effective September 30, 1981.)*

Search Results
No data found for the selected criteria

#### COMMENTS/ RECOMMENDATIONS:

The DWR recommends eliminating this reporting requirement because it is no longer relevant as this report pertains to the Clean Water and Water conservation Bond Law of 1978. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists.

## REPORT NO. 8

### WATER CODE

#### DIVISION 7. WATER QUALITY [13000. - 16104.]

*( Division 7 repealed and added by Stats. 1969, Ch. 482. )*

#### CHAPTER 10.7. California Safe Drinking Water Bond Law of 1986 [13895. - 13898.5.]

*( Chapter 10.7 added by Stats. 1986, Ch. 410, Sec. 1. )*

#### 13896.2.

The department shall prepare a report on each grant application pursuant to this chapter. The report shall be filed with the Legislature, if it is in session or, if it is not in session, with the Joint Rules Committee. The department shall be authorized to make the grant only upon the specific approval of the grant by the Legislature, by an act enacted after the receipt of the report from the department.

[\(Added by Stats. 1986, Ch. 410, Sec. 1. Approved November 4, 1986, by adoption of Proposition 55.\)](#)

Search Results
No data found for the selected criteria

#### **COMMENTS/ RECOMMENDATIONS:**

The DWR recommends deleting this reporting requirement because it is no longer relevant as this report pertains to the California Safe Drinking Water Bond Law of 1986. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists.